



# De Luz

## Community Services District

BOARD OF DIRECTORS

MICHAEL ADAMS  
DEBBIE ARDOLINO  
MARIANN BYERS  
ROBERT D'ALESSANDRI  
RAYMOND W. JOHNSON

GENERAL MANAGER  
JAMES E. EMMONS

**A G E N D A**  
**OF THE**  
**FINANCE COMMITTEE**  
**Tuesday, September 15, 2020**  
**2:30 p.m.**

**Public is invited to attend the meeting via Zoom. Please visit the District's website for the Zoom link to participate in our next meeting!**

[www.deluzcsd.org](http://www.deluzcsd.org)

**A. CALL TO ORDER AND ROLL CALL**

**B. PUBLIC COMMENT:** *Any member of the public may address the Committee at this time upon matters not identified on this agenda but within the jurisdiction of the Engineering Committee of the De Luz Community Services District; however any matter that requires action will be referred to Staff for a report and action at a subsequent Committee or Board Meeting. For matters that are on the Agenda, an opportunity will be given to address the committee when the matter is considered.*

**C. MINUTES:** Approval of the August 18, 2020 Finance minutes.

**D. FINANCIAL MATTERS:**

Committee will review the following:

Review August 2020 Claims.

Review the District's proposed "Purchasing and Contracting Policy and Procedures Guide".

Update committee on 2019 FEMA closeout process (57 small projects).

Update Committee on 2019-2020 audit progress and September field visit.

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

**E. ADJOURNMENT**

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